



Share repurchase specification

From 03-06-2020 to 09-06-2020

ROCKWOOL A-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-06-2020	09:44:11	4	1.740,00	DKK	6.960,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-06-2020	09:44:42	6	1.740,00	DKK	10.440,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-06-2020	10:16:05	10	1.740,00	DKK	17.400,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-06-2020	12:32:05	10	1.740,00	DKK	17.400,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-06-2020	13:06:04	10	1.750,00	DKK	17.500,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-06-2020	13:23:02	9	1.740,00	DKK	15.660,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-06-2020	14:59:03	5	1.756,00	DKK	8.780,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-06-2020	16:13:03	16	1.756,00	DKK	28.096,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04-06-2020	09:26:09	10	1.760,00	DKK	17.600,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04-06-2020	10:22:05	10	1.756,00	DKK	17.560,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04-06-2020	11:29:00	5	1.750,00	DKK	8.750,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04-06-2020	11:53:05	5	1.740,00	DKK	8.700,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04-06-2020	13:23:03	5	1.730,00	DKK	8.650,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04-06-2020	13:43:05	5	1.720,00	DKK	8.600,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04-06-2020	14:26:01	2	1.700,00	DKK	3.400,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04-06-2020	15:20:04	2	1.700,00	DKK	3.400,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04-06-2020	15:48:04	2	1.696,00	DKK	3.392,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04-06-2020	16:36:01	4	1.728,00	DKK	6.912,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	08-06-2020	09:06:17	5	1.666,00	DKK	8.330,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	08-06-2020	09:09:02	5	1.660,00	DKK	8.300,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	08-06-2020	09:11:26	5	1.650,00	DKK	8.250,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	08-06-2020	10:17:01	10	1.688,00	DKK	16.880,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	08-06-2020	11:33:00	15	1.698,00	DKK	25.470,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	08-06-2020	11:54:05	8	1.680,00	DKK	13.440,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	08-06-2020	13:35:01	1	1.668,00	DKK	1.668,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	08-06-2020	15:01:00	21	1.680,00	DKK	35.280,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09-06-2020	09:31:18	8	1.658,00	DKK	13.264,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09-06-2020	09:47:56	5	1.652,00	DKK	8.260,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09-06-2020	10:13:05	7	1.650,00	DKK	11.550,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09-06-2020	10:13:05	5	1.650,00	DKK	8.250,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09-06-2020	11:37:02	7	1.642,00	DKK	11.494,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09-06-2020	11:38:00	8	1.634,00	DKK	13.072,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09-06-2020	12:34:01	4	1.630,00	DKK	6.520,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09-06-2020	12:46:04	1	1.630,00	DKK	1.630,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09-06-2020	15:46:03	15	1.650,00	DKK	24.750,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09-06-2020	15:46:04	20	1.650,00	DKK	33.000,00



Share repurchase specification

From 03-06-2020 to 09-06-2020

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-06-2020	09:05:56	1	1.924,00	DKK	1.924,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-06-2020	09:29:34	1	1.911,00	DKK	1.911,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-06-2020	09:29:34	19	1.911,00	DKK	36.309,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-06-2020	09:58:12	7	1.916,00	DKK	13.412,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-06-2020	09:58:12	5	1.916,00	DKK	9.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-06-2020	09:58:12	7	1.916,00	DKK	13.412,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-06-2020	10:45:05	19	1.907,00	DKK	36.233,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-06-2020	11:35:03	2	1.910,00	DKK	3.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-06-2020	11:35:03	17	1.910,00	DKK	32.470,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-06-2020	12:41:04	20	1.908,00	DKK	38.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-06-2020	13:56:01	22	1.910,00	DKK	42.020,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-06-2020	14:47:02	19	1.916,00	DKK	36.404,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-06-2020	15:25:01	19	1.922,00	DKK	36.518,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-06-2020	16:02:01	23	1.922,00	DKK	44.206,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-06-2020	16:17:01	19	1.923,00	DKK	36.537,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04-06-2020	09:02:05	1	1.921,00	DKK	1.921,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04-06-2020	09:28:27	20	1.929,00	DKK	38.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04-06-2020	09:58:58	2	1.925,00	DKK	3.850,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04-06-2020	09:58:58	17	1.925,00	DKK	32.725,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04-06-2020	10:44:01	1	1.917,00	DKK	1.917,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04-06-2020	10:44:01	18	1.917,00	DKK	34.506,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04-06-2020	11:28:05	19	1.908,00	DKK	36.252,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04-06-2020	12:31:04	19	1.898,00	DKK	36.062,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04-06-2020	13:40:02	19	1.877,00	DKK	35.663,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04-06-2020	14:33:00	19	1.863,00	DKK	35.397,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04-06-2020	15:16:03	19	1.867,00	DKK	35.473,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04-06-2020	15:49:01	19	1.863,00	DKK	35.397,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04-06-2020	16:21:00	11	1.875,00	DKK	20.625,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04-06-2020	16:21:02	8	1.875,00	DKK	15.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04-06-2020	16:36:02	1	1.879,00	DKK	1.879,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04-06-2020	16:36:02	5	1.879,00	DKK	9.395,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04-06-2020	16:36:02	2	1.879,00	DKK	3.758,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-06-2020	09:06:26	1	1.798,00	DKK	1.798,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-06-2020	09:24:41	19	1.800,00	DKK	34.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-06-2020	09:54:22	21	1.823,00	DKK	38.283,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-06-2020	10:24:05	19	1.826,00	DKK	34.694,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-06-2020	10:59:02	4	1.829,00	DKK	7.316,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-06-2020	10:59:02	15	1.829,00	DKK	27.435,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-06-2020	11:42:00	19	1.857,00	DKK	35.283,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-06-2020	12:43:04	22	1.839,00	DKK	40.458,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-06-2020	13:29:05	19	1.839,00	DKK	34.941,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-06-2020	14:17:05	19	1.847,00	DKK	35.093,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-06-2020	14:54:03	19	1.849,00	DKK	35.131,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-06-2020	15:23:00	7	1.853,00	DKK	12.971,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-06-2020	15:33:05	20	1.857,00	DKK	37.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-06-2020	15:58:01	19	1.863,00	DKK	35.397,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-06-2020	16:27:01	8	1.852,00	DKK	14.816,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-06-2020	16:27:01	11	1.852,00	DKK	20.372,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-06-2020	16:43:01	8	1.848,00	DKK	14.784,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	09:03:33	1	1.859,00	DKK	1.859,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	09:07:49	18	1.833,00	DKK	32.994,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	16:31:04	21	1.827,00	DKK	38.367,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	16:40:01	18	1.826,00	DKK	32.868,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	16:45:03	8	1.825,00	DKK	14.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	09:23:59	6	1.822,00	DKK	10.932,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	09:24:04	12	1.822,00	DKK	21.864,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	10:55:00	18	1.820,00	DKK	32.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	16:17:03	19	1.820,00	DKK	34.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	15:37:03	20	1.819,00	DKK	36.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	15:56:05	19	1.818,00	DKK	34.542,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	16:07:00	1	1.818,00	DKK	1.818,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	16:07:00	17	1.818,00	DKK	30.906,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	10:35:00	19	1.816,00	DKK	34.504,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	15:52:01	1	1.814,00	DKK	1.814,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	09:38:29	18	1.811,00	DKK	32.598,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	15:25:05	18	1.811,00	DKK	32.598,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	14:23:03	18	1.809,00	DKK	32.562,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	15:26:00	18	1.809,00	DKK	32.562,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	09:55:40	7	1.808,00	DKK	12.656,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	09:55:40	14	1.808,00	DKK	25.312,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	11:44:00	18	1.807,00	DKK	32.526,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	11:17:00	18	1.805,00	DKK	32.490,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	10:13:01	18	1.802,00	DKK	32.436,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	14:36:00	18	1.802,00	DKK	32.436,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	12:14:00	18	1.799,00	DKK	32.382,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	15:01:05	19	1.799,00	DKK	34.181,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	14:07:04	17	1.797,00	DKK	30.549,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	14:07:04	3	1.797,00	DKK	5.391,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	14:51:01	7	1.797,00	DKK	12.579,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	14:51:01	11	1.797,00	DKK	19.767,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	13:47:04	22	1.796,00	DKK	39.512,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	13:00:00	22	1.794,00	DKK	39.468,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-06-2020	13:26:05	18	1.790,00	DKK	32.220,00